



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 28 July 2017

	28-Jul-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,048.4	1,048.4
364-Day	751.6	751.6
Special Deposits		
Sterilised Intervention	-	-
Total	1,800.0	1,800.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Intervention		
Purchase of FX	-	-
Total	-	-

Outstanding Securities Issued by the Bank on the Money Market

	Amount outstanding as at 21 July 2017	Net Issue during week ended 28 July 2017	Amount outstanding as at 28 July 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	16,700.0	1,800.0	18,500.0
GMTBs issued for Liquidity Management	9,989.5	(1,094.8)	8,894.7
Special Deposits	10,027.6		10,027.6
BOM Notes	31,120.0	(665.0)	30,455.0
5 Year Bank of Mauritius Bonds	2,193.0		2,193.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	70,530.1	40.2	70,570.3

Note: Figures may not add up to total due to rounding

28 July 2017